

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 11/15/2013

City:	Payee	Description	Amount
	The Depository Trust Company	Debt service for 2009 serial bonds - prin. & interest due November 15th, 2013	741,242.35
	ProAct, Inc.	Prescription health care cost Oct 16th - 31st, 2013 - all departments	79,007.29
	City Chamberlain	Oct 2013 utility invoices for all City departments	33,297.66
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,936.50
	NEWS of Maine Inc.	169.84 tons of sludge to Grasslands landfill - Oct 2013	8,522.57
	Harris Computer Systems	2014 1st quarter software maintenance fees - Data Processing - Jan 2014	8,346.09
	Verizon Wireless	Mobile phone billing monthly charges - Sept/Oct 2013 - all departments	7,950.90
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - Sept/Oct 2013	7,442.61
	Goldberger & Kremer	Legal matters fees - Oct 2013 - monthly retainer plus travel and arbitration issues	5,344.70
	Exppress Tire Delivery	New snow tires for new patrol vehicles - PD - Oct 2013 asset seizure funds	4,079.40
	Thomas C Howard	Pump servicing - WFP - Oct 2013	4,029.22
	Charles S. Greenwood, P.E., LLC	Final payment for engineering fees for Treehouse - Parks & Beautification - Oct 2013	3,000.00
	Maxwell Medals & Awards	Rockeater Race awards - Rec Complex - Sept 2013	2,682.77
	NYS Electric & Gas	Electricity & gas charges for Oct 2013 - WPCP, Library, Compost Plant	2,599.87
	Aegisys Inc.	Harris System off-site hosting & Sonic wall security annual renewal - Data Proc. - Nov 2013	2,250.00
	SimplexGrinnell	Semi-annual Sprinkler Test & Inspection & Fire Alarm Panel service - DPW Oct 2013	1,867.20
	The Vellano Corporation	Purchase of valve repair parts - DPW - Nov 2013	1,721.62
	MES New York	SCBA flow tests & repairs - Fire Dept. - Oct 2013	1,543.10
	Glens Falls National Bank	Lock box fees August 2013 - Data Processing	1,519.09
	Others - 75 total others	Various	16,849.74
		<b>Total City</b>	<b>949,232.68</b>
MLD:			
	The Depository Trust Company	Debt service for 2009 serial bonds - prin. & interest due November 15th, 2013	240,148.27
	New York Municipal Power Agency	Electrical power transmission charges for Oct 2013	121,977.00
	Ed Garrow & Sons Inc.	Repair of diesel plant concrete floor - Oct 2013	52,300.00
	City Chamberlain	10th monthly installment for 2013 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	10th installment for 2013 City PILOT cash portion separate from street light revenue	30,000.00
	ProAct, Inc.	Prescription health care cost Oct 16th - 31st, 2013	11,711.84
	Harris Computer Systems	2014 1st quarter software maintenance fees - Jan 2014	9,333.22
	Woltnr-Summit Contracting LLC	IEEP insulation cost - 5o Elm St. - Nov 2013	6,256.30
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,985.46
	Verizon	Substation Safety Lines Nov 2013	1,613.24
	Wells Communication	Radio and power supply service calls and parts - Oct 2013	1,172.10
	Others - 21 others	Various	3,584.22
		<b>Total MLD</b>	<b>524,081.65</b>
Specials:			
	Journal Vouchers (not expenditures)	Debt service for 2009 serial bonds - prin. & interest due November 15th, 2013	741,242.35
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Library, Water, Sewer, Street & Traffic Lights, Elec Usage	130,187.03
		<b>Total Specials</b>	<b>871,429.38</b>
	<b>Gross Total</b>		<b>\$ 2,344,743.71</b>
	Less: Inter-Fund Transactions		977,727.04
	<b>Total Net Expenditures</b>		<b>\$ 1,367,016.67</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	250	341
	Base Hourly & Salary	196,588.06	\$ 9,036,211.90
	Overtime, Standby & Shift Differentials	13,741.55 6.99%	737,041.81 8.16%
	Vacation, Holiday, Pers. & Accum. Leave	32,397.52 16.48%	1,374,615.42 15.21%
	Sick Leave	7,534.16 3.83%	398,801.39 4.41%
	Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half)	172,737.26 1.91%
	Higher Class Pay	Overpayment adjustment	42,400.43 0.47%
	Sick Leave Buyout		623.16
	Health Insurance Buyout	Overpayment adjustment	44,761.77 0.50%
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms	96,246.52 1.07%
	College Degree Allowances		13,800.00
	Severance - sick leave time	5,903.96	138,095.00 1.53%
	Retroactive Pay		39,756.62
	<b>Grand Total</b>	<b>\$ 258,658.40</b>	<b>\$ 12,095,091.28</b>
	Overtime, Standby & Shift Diff	Police 3,901.41 28.39%	\$ 230,880.87 31.33%
		Fire 1,457.89 10.61%	146,716.88 19.91%
		DPW 2,356.64 17.15%	138,020.81 18.73%
		MLD 4,107.01 29.89%	108,285.97 14.69%
		WPCP 1,006.53 7.32%	60,452.70 8.20%
		Other City Depts. 912.07 6.64%	50,603.40 6.87%
		Library - 0.00%	2,081.18 0.28%
	Overtime, Standby & Shift Diff - by depart.	<b>\$ 13,741.55</b>	<b>\$ 737,041.81</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual**  
**Payroll Period Ended 11/15/2013**  
**(in dollars)**

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	205,712.93	230,880.87	(25,167.94)
Fire	143,000.00	125,178.50	146,716.88	(21,538.38)
DPW	212,460.00	185,981.99	138,020.81	47,961.18
MLD	160,000.00	140,059.87	108,285.97	31,773.90
WPCP	81,545.00	71,382.39	60,452.70	10,929.69
Other City	46,137.00	40,387.14	50,603.40	(10,216.26)
Library	<u>3,500.00</u>	<u>3,063.81</u>	<u>2,081.18</u>	<u>982.63</u>
Total	<u><u>881,642.00</u></u>	<u><u>771,766.62</u></u>	<u><u>737,041.81</u></u>	<u><u>34,724.81</u></u>